

CITY OF HUNTINGTON PARK
WARRANT REGISTER
7/7/2014

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 6/22/2014	PPE 6/30/2014
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>UNIFORM</u>
111	GENERAL FUND	856,390.40	415,424.26
212	P & R GRANTS		
215	TREES FOR A BETTER ENVIROMENT	806.43	
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	5,974.95	
220	SALES TAX-TRANSIT FUND - C	6,915.78	
221	STATE GASOLINE TAX FUND	40,911.00	
222	MEASURE R	5,368.59	
224	OFFICER TRAFFIC SAFETY	15,764.40	
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	3,127.49	
231	PARKING SYSTEM FUND	8,533.90	881.02
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	14,717.76	743.76
242	HUD HOME PROGRAM	9,854.51	
246	PROPERTY REHABILITATION		
283	SEWER MAINTENANCE FUND	474.36	
285	SOLID WASTE MANAGEMENT FUND	4,651.10	
286	ILLEGAL DISPOSAL ABATEMENT		
287	SOLID WASTE RECYLCE GRANT	56.97	
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND		
535	STREET LT & LDSCPE ASSMT FUND		
681	WATER DEPARTMENT FUND	10,945.32	
741	FLEET MAINTAINENCE FUND	13,335.79	
745	RISK MANAGEMENT FUND	3,695.40	
746	EMPLOYEE BENEFIT FUND	6,499.40	
	TOTAL	<u>1,008,023.55</u>	<u>417,049.04</u>
	GRAND TOTAL	<u><u>1,425,072.59</u></u>	